

**Teachers' Retirement Board  
TRS Conference Room  
1500 Sixth Avenue East  
Helena, Montana**

**PLANNING SESSION AGENDA  
Thursday, February 19, 2009**

**OPEN MEETING**

**1:30 pm I. Call to Order**

*Action Items*      A. Adopt Agenda

**1:35 pm II. Public Comment on Board Related Items**

**1:45 pm III. Continuation of the Strategic Planning**

*Discussion Items*      A. SWOT Analysis  
                                 B. 2009 Goals and Objects

**5:00 IV. Adjourn**

**Teachers' Retirement Board  
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**AGENDA  
Friday, February 20, 2009**

**OPEN MEETING**

**8:30 I. Call to Order**

- Action Items*
- A. Adopt Agenda
  - B. Approval of Minutes – November 14, 2008

**8:35 II. Public Comment on Board Related Items**

**8:45 III. Administrative Business**

- Action Item*
- A. Out of State Travel Authorization – NAPPA & PRISM Conferences
  - B. Office Space

- Discussion Item*
- C. Investment Report – James Turcotte
  - D. Financial Statements, Budget, Delinquent Agency, and Travel Reports
  - E. IT Status Update
  - E. Internal Control Policy
  - G. Next Meeting Dates - May 8, September 11, & November 13, 2009

**9:30 IV. Retirement Report**

- Information Item*
- A. Service Retirements and Survivor Benefits

**CLOSED MEETING**

- Discussion Item*
- B. Executive Session to Discuss Disability Applications

**OPEN MEETING**

- Action Item*
- C. Applications for Disability Retirement Benefits

**10:30 Break**

**10:45 V. Executive Director's Report**

*Action Item* A. Bonus Payments

*Discussion Item* B. 2009 Legislation

*Information Item* C. Executive Summary

**12:00 Lunch**

**1:15 VI. Legal Counsel Report**

*Discussion Items* A. Frontier School District - Re-employment of Retired Principal  
B. Report on Frazer School District's Post-Retirement Contract  
C. Calculation of Benefits - Merle Farrier  
D. Other Cases

**2:30 VII. Adjournment**

The Teachers Retirement Board is pleased to make reasonable accommodations for any known disability that may interfere with a person's ability to participate in public meetings. Persons needing an accommodation must notify the Board (call 444-3134, e-mail [lstark@mt.gov](mailto:lstark@mt.gov), or write to P.O. Box 200139, Helena, Montana 59620) no later than five working days prior to the meeting.